



Ohio
Republican
Party

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 15 2 42 PM '99

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Lucy Denny, Reports Analyst

March 11, 1999

RE: Ohio Republican State and Central Executive Committee
Year End Report (11/24/98-12/31/98)

Dear Ms. Denny:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Schedule A of your report discloses a contribution which appears to exceed the limits set forth in the Act. 2 U.S.C. 441a(f) and 11 CFR 110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

- *The receipt in question was a transfer of excess campaign funds from the Voinovich for Senate Committee to the Ohio Republican State, Central & Executive Committee. This was appropriately posted to line 12 of the FEC 3x detailed summary page as being a transfer from Other Party Committees. According to our campaign guide, a candidate committee may transfer unlimited excess campaign funds to a party committee. 113.2(c)*

The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report.

- *You are correct. A bill for \$2680.04 was received after the 30 Day Post General Report and should have been included in the total debt incurred during the year-end period. Please see corrected Schedule D reflecting the change. The total debts outstanding as reported on the year-end report is accurate.*

Should you have any further questions or concerns, please contact us.

Sincerely,

Terri Matthews
Terri Matthews
Controller

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
THE OHIO REPUBLICAN STATE & CENTRAL EXECUTIVE COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor ADC INFORMATION TECHNOLOGIES 950 KICHICAN AVENUE COLUMBUS, OH 43215	298.74	637.67	298.74	637.67
Nature of Debt (Purpose): COMPUTER SUPPLIES				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor AMERITECH BOX 64000 COLUMBUS, OH 43264	3175.74	3832.74	5880.32	1128.16
Nature of Debt (Purpose): HQCPS PHONE LINES				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor AMERITECH MOBILE BOX 17664 DETROIT, MI 48277	1653.33	801.11	2464.64	-0-
Nature of Debt (Purpose): STAFF CELLULAR PHONES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor AMERITECH PAGER DEPT. 0076 CINCINNATI, OH 45274	132.99	152.99	285.98	-0-
Nature of Debt (Purpose): STAFF PAGER				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T BOX 27-880 KANSAS CITY, MO 64180	5346.18	4637.47	9953.65	-0-
Nature of Debt (Purpose): HQCPS LONG DISTANCE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor AUDIO IMAGE 1017 N. 3RD AVENUE COLUMBUS, OH 43212	265.14	-0-	265.14	-0-
Nature of Debt (Purpose): HQCPS VIDEO/AUDIO SUPPLIES				
1) SUBTOTALS This Period This Page (optional)				1765.83
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 3-12-99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SEP</i> PREPARER	3-17-99 DATE PREPARED